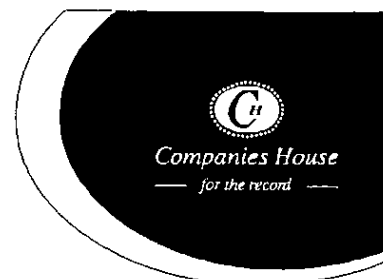


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Company Name
EUROCASH GROUP PLC

363s Annual Return

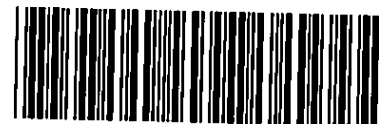
Company Type
Public Limited Company

Company Number
5158670

Information extracted from
Companies House records on
14th June 2007

- > Please check the details printed in the
- > If any details are wrong, strike them through in the "Amended details" column
- > Please complete in **black** ink and use

WEDNESDAY
SA



AR6NXRJ1
A46 25/07/2007 677
COMPANIES HOUSE
A47 14/07/2007 415
COMPANIES HOUSE

Section 1: Company details

Ref 5158670/09/28

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Lyndean House 43/46 Queens Road Brighton East Sussex BN1 3XB	Address _____ _____ _____ UK Postcode L L L L L L L L																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode L L L L L L L L																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Not Applicable	Address _____ _____ _____ UK Postcode L L L L L L L L																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i> > Please enter additional principal activity code(s) in "Amended details" column <i>See notes for guidance for list of activity codes</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
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_____	_____																	
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	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Name Martyn Keith REDMAN Address 159 New Church Road Hove East Sussex BN3 4DB Date of birth 15/05/1944 Nationality British Occupation Director	Name <hr/> <div> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 </div> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Martyn Keith REDMAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288a

Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share

Ordinary

Number of shares issued

16,283,946

Aggregate Nominal Value of issued shares

£16,283,946

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued

Aggregate Nominal Value of issued shares

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on 21/06/2006

> REMEMBER

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>UKR Investments Ltd</u> Address <u>LYNDIAN HOUSE, 43/46</u> <u>QUEENS ROAD, BRIGHTON</u> <u>EAST SUSSEX</u> UK Postcode <u>BN1 3XB</u>	50,000 ordinary Shares		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Peter Baldock</u> Address <u>Le Continental, Place des Mousis</u> <u>Monaco</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	50,000 ordinary shares	31/05/07
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>		
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>		
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>		
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>		

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature

(Director / Secretary)

Date

24/07/2007

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

2. Date of this return

- ☐ This AR is made up to **21/6/2007** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **21st June 2008** please give the new date here

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode

EUROCASH GROUP PLC - Company Number 5158670 - Register of Shareholders as at 21 June 2007

ForeName	Surname	Addr	County	PostCode	Country	Class and Number of Shares ALL ORDINARY SHARES
1 James	Abate	713 Navasink River Road Rad Bank	NJ	07701	USA	30 000
2 Renee	Abate	231 Clarke Avenue Staten Island	NY	10308	USA	126 978
3	Assline Ltd	Mail Mail Wickhams Cay Road Town Tortola			British Virgin Islands	132 000
5	Bellard Management Ltd	Abbott Building Road Town Tortola			British Virgin Islands	132 000
6 Charles John	Bennett	14 Chemin de l'Ancien Tir CH 1252 Meyrier (GE)			Switzerland	500 000
7 Richard	Carter	54 Crescent Road Kingston Upon Thames	Surrey	KT2 7RF	UK	103 158
8	Charity Investment Corporation	Cragmur Chambers PO Box 71 Road Town Tortola			British Virgin Islands	3 027 857
9 Silvio	Codispou	115 Sylvia Street Staten Island	NY	10312	USA	15 921
10	Crestle Marketing S A	PO Box 5530 1211 Geneva 11			Switzerland	10 000
11 Matthew	Dokelman	Old Redding Cottage 67 Royatten Park Road Hatch End Pinner	Mddx	HA5 4AB	UK	85 932
12 Peter & Joan	Draper	32 Moat Close Bubbenthall	Warwickshire	CV8 3BX	UK	85 932
13 Nicola	Draper	32 Moat Close Bubbenthall	Warwickshire	CV8 3BX	UK	114 716
14	Eastern Caribbean Holdings Ltd	Cragmur Chambers PO Box 71 Road Town Tortola			British Virgin Islands	4 550 000
15	Eaton Ventures Ltd	P O Box 5530 1211 Geneva 11			Switzerland	52 900

16	Natasha	Ellis	28 Ashley Court, Grand Avenue Hove	East Sussex	BN	UK		20 000
17		Emco	188 Speedwell Ave Morris Plains	New Jersey	7950	USA		38 618
18	Clifford	Evans	69 Pallam Road Widening	West Sussex	BN13 1JB	UK		288 750
19	John	Evans	13 Garland Point Sussex Wharf Shoreham by Sea	West Sussex	BN43 5PF	UK		49 250
20	Ivan & Carole	Eyre	28 Bural Close Partridge Green Horsham	West Sussex	RH13 8BH	UK		32 216
21		Focus Management Services Ltd	Lyndean House 43-48 Queens Road Brighton	East Sussex	BN1 3XB	UK		288 808
22	Edward Mark	Fuchs	12 Berkeley Close Betchworth Crawley	West Sussex	RH11 8GE	UK		42 857
23	Vincent	Gallo	111 Craig 1 Hightrees Road Reigate	Surrey	RH2 7EH	UK		25 773
24	Nadia	Gell	Rosegarth St Olive & Close Ramsey Isle of Man		IM6 3HA	UK		85 832
25		Goldetz Finance Company S A	Avenue de Beauregard 1 1701 Fribourg (FR)			Switzerland		650 000
26	Steven	Gustien	276 Fifth Avenue #715 New York	NY	10001	USA		54 481
27	William & Jenny	Haynes	26 Hatchlands Cuckfield	West Sussex	RH17 5LS	UK		28 394
28	Cire	Haydon	14 Southwick Street Southwick	West Sussex	BN42 4AD	UK		1
29	Richard	Hensstock	The Old Vicarage Sulgrave Banbury Oxon		OX17 2RU	UK		132 000
30		Initiative Propiedades Ltd	56 Carrigaur Chambers P O Box 71 Road Town, Tortola			British Virgin Islands		250 000
31		Interel S A	PO Box 5530 11211 Geneva 11			Switzerland		160 000

32		Island & Coastal Minerals (Sierra Leone) Limited	5 Rue Jean Petitot 1204 Geneva			Switzerland	525 000
33	Andrew	Lampert	Bockburnt The Grange St. Peter Port	Guernsey	GY1 1RQ	Channel Islands	100 000
34		Louis Holdings Ltd	Unit 16 Wessex Road Wessex Industrial Estate Bournemouth	Bucks	SL8 5DT	UK	25 000
35	David	Marsh	Kimberley Villa 1 Daglands Road Fowey	Cornwall	PL23 1JL	UK	15 000
36	Margaret	Marsh	Kimberley Villa 1 Daglands Road Fowey	Cornwall	PL23 1JL	UK	15 000
37		Mega Holding Corp	278A New Dorp Lane Saten Island	NY	10306	USA	64 000
		MKR Investments Limited	Lyndean House 43-48 Queens Road Brighton	East Sussex	BN1 3XB	UK	50 000
38	Christine A	Mitchell	28 Denmark Road Wimbledon London		SW19 4PG	UK	60 000
39	David	Molle	Rue Dautin 35 1203 Geneva			Switzerland	10 000
40	Bartokornew	O'Toole	24 Rutland Gardens Hove	East Sussex	BN3 4BP	UK	662 793
41		Paddington Investments Inc	Arango Onliec Building 54th Street Panama			Republic of Panama	264 000
42		Panamas Resources Inc	4 Chaman de la Cienfuegos 1276 Ginguas (VD)			Switzerland	550 000

44	James	Paulsen	552 Mirror Pond Court	Manches NY	11855	USA	34 131
45	Joel	Parsley	276 5th Avenue #715 New York	NY	10001	USA	14 441
46	Mayn Keith	Redman	159 New Church Road Hove	East Sussex	BN3 4DB	UK	1 458 794
47	Hannah	Redman	159 New Church Road Hove	East Sussex	BN1 4DB	UK	1 000
48	Jack	Rogers	5001 Woodway Drive Unit 104 Houston	Texas		USA	20 000
49	Jaquie	Rolls	12 Boreley Close Bawdugh Crawley	West Sussex	RH11 8GE	UK	14 286
50	Graham	Rowlands	23 Vicarage Road Tywardraeth Par	Corwall	PL24 2PQ	UK	15 000
51	Luza	Rowlands	24 Vicarage Road Tywardraeth Par	Corwall	PL24 2PQ	UK	15 000
52	John	Saroor	11 Emerson Road Somerset	NJ	8873	USA	19 821
53	Elaine	Smith	Hedder Croft Widmore Woodburn Common High Wycombe	Bucks	HP10 0JG	UK	8 580
54		St George Investments Inc	Bison Court Road Town Tortola			British Virgin Islands	132 000
55	Reinhardt	Sulle	27 Bvd de Belgique 98000 Monte Carlo			Monaco	550 297
56	David & Gwen	Stokes	53 Ainsworth Avenue Ovingdean	East Sussex	BN2 7BG	UK	32 217

57	Martyn	Taylor	47 Spur Road Orpington	Kent	BR6 0QR	UK		138 364
58	Clare	Taylor	226 Arundel Terrace Brighton	East Sussex	BN2 1GA	UK		4 000
59		Thompson's Consulting Ltd	PO Box N 9843 Nassau Bahamas			USA		25 000
60		Traie Exploration Ltd	Bison Court PO Box 3640 Road Town Tortola			British Virgin Islands		40 000
61	Philip	Worley	3 South Beach Beach Road Shoeburham by Sea	Sussex	BN43 5LY	UK		18 950
62	Lorraine	Zetiana	89 Walden Avenue Staten Island	NY	10306	USA		15 000
						TOTAL		16,283,946